

Tacoma Narrows Bridge Update

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TNB Traffic and Revenue

Projected and Reported for FY 2010

Draft: Revenue amounts are not final until the fiscal year closes in December.

	Projected Traffic	Reported Traffic	Variance	Projected Toll Revenue	Reported Toll Revenue	Variance	Reported Transponder Revenue	Reported Violation Revenue	Other Reported Revenue	Total Reported Revenue
Jul-09 ¹	1,209,709	1,306,609	96,900	\$ 3,782,879	\$ 4,293,278	\$ 510,399	\$ 63,286	\$ -	\$ 25,266	\$ 4,381,830
Aug-09 ¹	1,220,066	1,294,569	74,503	\$ 3,837,805	\$ 4,259,985	\$ 422,180	\$ 61,325	\$ 54,736	\$ 1,804	\$ 4,377,849
Sep-09 ²	1,168,866	1,215,868	47,002	\$ 3,675,281	\$ 3,938,650	\$ 263,369	\$ 56,735	\$ 52,083	\$ 1,520	\$ 4,048,989
Oct-09 ²	1,188,273	1,207,464	19,191	\$ 3,717,476	\$ 3,865,982	\$ 148,506	\$ 51,202	\$ 64,966	\$ 24,483	\$ 4,006,633
Nov-09 ³	1,138,265	1,106,449	(31,816)	\$ 3,552,155	\$ 3,553,188	\$ 1,033	\$ 41,623	\$ -	\$ 600	\$ 3,595,411
Dec-09 ³	1,199,741	1,178,283	(21,458)	\$ 3,728,516	\$ 3,500,015	\$ (228,501)	\$ 47,303	\$ 114,502	\$ 386	\$ 3,662,205
Jan-10 ³	1,152,774	1,107,393	(45,381)	\$ 3,581,778	\$ 3,425,670	\$ (156,108)	\$ 48,806	\$ -	\$ 23,753	\$ 3,498,229
Feb-10 ⁴	1,154,294	1,046,204	(108,090)	\$ 3,581,480	\$ 3,317,608	\$ (263,872)	\$ 45,535	\$ 91,550	\$ 1,880	\$ 3,456,573
Mar-10 ⁴	1,273,519	1,190,740	(82,779)	\$ 3,953,995	\$ 3,726,240	\$ (227,755)	\$ 51,746	\$ 43,224	\$ 777	\$ 3,821,987
Apr-10 ⁴	1,215,770	1,161,012	(54,758)	\$ 3,774,674	\$ 3,672,612	\$ (102,062)	\$ 51,068	\$ -	\$ 23,270	\$ 3,746,950
May-10 ⁴	1,277,719	1,209,228	(68,491)	\$ 3,992,763	\$ 3,847,339	\$ (145,424)	\$ 52,174	\$ 89,360	\$ 2,524	\$ 3,991,397
Jun-10 ⁵	1,239,247	1,237,512	(1,735)	\$ 3,862,584	\$ 3,940,154	\$ 77,570	\$ 58,117	\$ 36,547	\$ 1,272	\$ 4,036,090
FY 10 Total	14,438,243	14,261,331	(176,912)	\$ 45,041,386	\$ 45,340,721	\$ 299,335	\$ 628,920	\$ 546,968	\$107,534	\$ 46,624,143

¹ July 2009-August 2009 projections based on the forecast dated June 2009.

² September 2009-October 2009 projections based on the forecast dated September 2009.

³ November 2009-January 2010 projections based on the forecast dated November 2009.

⁴ February 2009-May 2010 projections based on the forecast dated February 2010.

⁵ June 2010 projections based on the forecast dated June 2010.

TNB Revenue Forecast Update

Adopted June 17, 2010; FY10 is based on preliminary actuals*

Revenue Changes from February 2010 Forecast

(dollars in thousands)

	<u>2010</u>	<u>2011</u>	<u>Biennium</u> <u>Total</u>	<u>2012</u>	<u>2013</u>	<u>Biennium</u> <u>Total</u>
Toll Revenue #	(\$828)	(\$1,771)	(\$2,599)	(\$1,049)	(\$426)	(\$1,474)
Transponder/Shield Sales	(14)	(36)	(50)	(26)	(17)	(43)
Violations	(140)	(366)	(506)	(763)	(783)	(1,547)
Civil Penalties	0	152	152	735	1,273	2,008
Fees	0	0	0	0	0	0
Interest Earnings	(181)	(221)	(402)	(215)	(57)	(272)
Total Change	(\$1,163)	(\$2,242)	(\$3,405)	(\$1,318)	(\$10)	(\$1,328)
Percent Change	-2.4%	-4.5%	-3.5%	-2.5%	0.0%	-1.3%

* FY 2010 revenue amounts are not final until the fiscal year closes in December.

Assumes No Change on toll rates.